MISSISSIPPI INSURANCE DEPARTMENT P. O. BOX 79 JACKSON, MS 39205-0079
AGENCY ADDRESS

COMMISSIONER MIKE CHANEY

AGENCY ADDRESS			CHIEF EXI	ECUTIVE OFFICER	
	Actual Expenses	Actual Expenses Estimate Expenses		Request	
	FY Ending	FY Ending	FY Ending	Increase (+) or FY 2016 vs.	
	June 30, 2014	June 30, 2015	June 30, 2016	(Col. 3 vs.	
I. A. PERSONAL SERVICES				AMOUNT	PERCENT
1. Salaries, Wages & Fringe Benefits (Base)	8,128,166	9,826,359	9,826,359		
a. Additional Compensation			360,338		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	1,400	3,360	3,360		
Total Salaries, Wages & Fringe Benefits	8,129,566	9,829,719	10,190,057	360,338	3.66%
2. Travel a. Travel & Subsistence (In-State)	64,593	90,000	70,000	(20,000)	(22.22%)
b. Travel & Subsistence (Out-of-State)	88,562	160,000	110,000	(50,000)	(31.25%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	153,155	250,000	180,000	(70,000)	(28.00%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	37,828	40,719	42,250	1,531	3.75%
b. Communications, Transportation & Utilities	124,080	17,250	129,250	112,000	649.27%
c. Public Information	83,856	579,700	115,000	(464,700)	(80.16%)
d. Rents	459,427	506,900	510,714	3,814	0.75%
e. Repairs & Service	45,938	47,670	49,600	1,930	4.04%
f. Fees, Professional & Other Services	2,279,901	2,040,500	1,715,925	(324,575)	(15.90%)
g. Other Contractual Services	67,968	78,836	78,811	(25)	(0.03%)
h. Data Processing	659,272	791,108	491,857	(299,251)	(37.82%)
i. Other	55,494				
Total Contractual Services	3,813,764	4,102,683	3,133,407	(969,276)	(23.62%)
C. COMMODITIES (Schedule C):		50		(50)	(100.00%)
a. Maintenance & Construction Materials & Supplies b. Printing & Office Supplies & Materials	102,223	107,315	106,200	(1,115)	(1.03%)
c. Equipment, Repair Parts, Supplies & Accessories	198,787	183,700	220,100	36,400	19.81%
d. Professional & Scientific Supplies & Materials	3,502	106,400	106,400	30,100	17.017
e. Other Supplies & Materials	124,829	172,405	132,457	(39,948)	(23.17%)
Total Commodities	429,341	569,870	565,157	(4,713)	(0.82%)
D. CAPITAL OUTLAY:	123,011	203,070	200,107	(1,710)	(0.0270)
1. Total Other Than Equipment (Schedule D-1)					
Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	43,687	2,362	124,724	122,362	5,180.44%
d. IS Equipment (Data Processing & Telecommunications)	159,106	59,300	104,540	45,240	76.29%
e. Equipment - Lease Purchase	105,100	27,200	101,010	.5,2.0	, 0.2, , 0
f. Other Equipment	107,300	23,000	49,500	26,500	115.21%
Total Equipment (Schedule D-2)	310,093	84,662	278,764	194,102	229.26%
3. Vehicles (Schedule D-3)	140,480	95,074	224,600	129,526	136.23%
4. Wireless Comm. Devices (Schedule D-4)	500	1,140	1,140		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	12.465.431	16,536,580	50	(16,536,530)	(99.99%)
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TOTAL EXPENDITURES	25,442,330	31,469,728	14,573,175	(16,896,553)	(53.69%)
II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered	15,016,671	13,885,843	12,516,901	(1,368,942)	(9.85%)
General Fund Appropriation (Enter General Fund Lapse Below)	13,010,071	13,003,043	12,510,701	(1,300,742)	().0570)
State Support Special Funds					
E 1 1E 1	12,704,291	17,439,689		(17,439,689)	(100.00%)
Federal Funds Other Special Funds (Specify) Insurance Fees & Assessments to BCF	(6,000,000)	17,103,003		(,, ,, ,, ,, ,	(,
MID Fees/Assessments & REP & Cigarette FS	17,286,837	15,090,000	15,090,000		
L. C. Gas Tax Special Fund	320,374	271,097	271,097		
Rural / Supplemental Fire Truck Fund		(2,700,000)		2,700,000	
Less: Estimated Cash Available Next Fiscal Period	(13,885,843)	(12,516,901)	(13,304,823)	787,922	6.29%
TOTAL FUNDS (equals Total Expenditures above)	25,442,330	31,469,728	14,573,175	(16,896,553)	(53.69%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA		1.10	1.50	,	2 5000
Positions Authorized in Appropriation Bill Permanent: Full Time: Part Time:	145	149	153	4	2.68%
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage) Permanent: Full Time:	7.80	7.80	7.80		
Part Time:	7.80	7.50	7.30		
Time-Limited: Full Time:					
Part Time:					
Approved by:		Submitted by:	MIKE CHANEY		
Official of Board or Commission		•	Name		
Budget Officer: Nancy Stuart / Nancy.Stuart@mid.ms.gov			COMMISSIONER	OF INSURANCE	

Official of Board or Commission

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Phone Number: 601/359-2482

Date: August 5, 2014